

Fiscal Year 2004 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
09/12/2003	COP Equipment Series 2003C	3.28%	\$ 4,214,689	\$ 1,680,311	\$	\$	\$ 5,895,000
12/12/2003	Quarterly pooled EQ/RE COP Series 2003G	3.32%	1,285,359	1,857,913	786,728	3,930,000
02/05/2004	Big Bend, Clark, Spokane, SPSCC, Walla Walla CCs	3.76%	13,755,000	13,755,000
03/18/2004	Quarterly pooled EQ/RE COP Series 2004B	2.61%	2,391,910	2,658,090	260,000	5,310,000
06/15/2004	Quarterly pooled EQ/RE COP Series 2004C	3.57%	<u>5,053,052</u>	<u>11,657,932</u>	<u>219,016</u>	<u>.....</u>	<u>16,930,000</u>
	Total Project		\$12,945,009	\$17,854,246	\$ 1,265,745	\$13,755,000	\$ 45,820,000
			Includes Unamortized Costs of Issuance (COI) of				\$ 513,708

Certificates of Participation -- Issuance for Fiscal Years 2000 through 2004

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Unamortized COI</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Property</u>	<u>Equipment</u>	<u>Real Property</u>		
2000	\$ 14,579,249	\$220,735,000	\$ 8,025,740	\$	\$ 135,010	\$243,475,000
2001	15,434,265	83,530,000	6,405,490	3,574,707	260,539	109,205,000
2002	18,020,545	12,515,000	9,163,010	2,131,155	570,290	42,400,000
2003	19,927,036	84,875,000	12,415,121	1,766,000	601,844	119,585,000
2004	<u>17,340,538</u>	<u>13,755,000</u>	<u>12,945,009</u>	<u>1,265,745</u>	<u>513,708</u>	<u>45,820,000</u>
Total	\$150,072,603	\$508,430,000	\$ 53,912,601	\$ 8,737,606	\$ 2,676,771	\$723,829,581

School Bonds Issued with Guarantee -- Fiscal Years 2000 - 2004

<u>Fiscal Year</u>	<u>Bonds Issued with Guarantee</u>
2000	\$ 215,680,300
2001	533,165,000
2002	907,242,730
2003	991,669,000
2004	<u>1,307,473,090</u>
Total	\$ 3,955,230,120